

KATANA LISTED FUND

(ASX CODE: KAT)

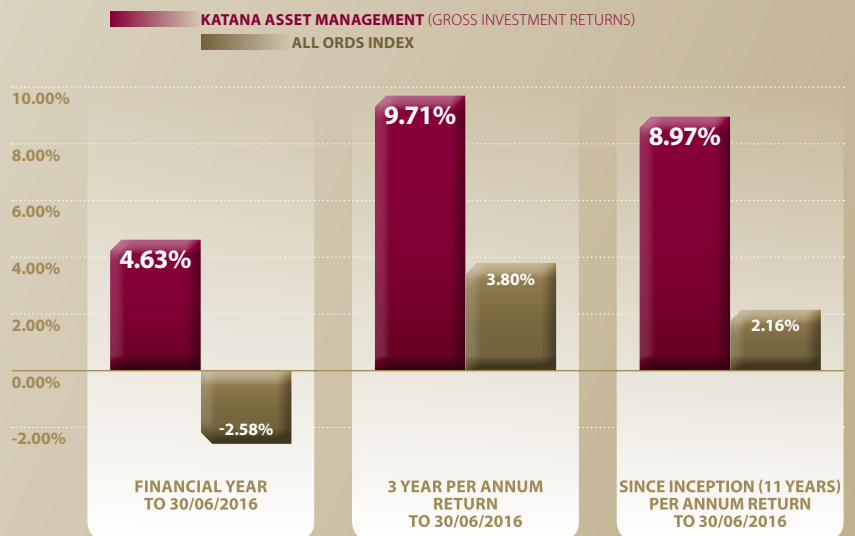
Since listing on the Australian Stock Exchange in December 2005, Katana Asset Management's flagship fund 'Katana Capital Ltd' has generated a gross investment return (before fees and taxes) greater than the All Ordinaries index **9 out of 11 years** and by an average of **6.81%** per annum.

We are style agnostic and benchmark unaware. We take a macro overlay approach to determine weighting to equities or cash, opportunities in specific sectors and themes and then use bottom up analysis to drive investment into specific companies. We have a sustainable competitive advantage because we are not limited by index tracking, company size, sector or theme. We also have an ability to move to over 50% cash. Being benchmark unaware and style agnostic provides the opportunity to outperform based on the size of our universe, our ability to deviate from the index, our ability to hold cash and overall lack of artificial restrictions.

Invest in a meeting today

Phone 08 9220 9888
or email
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Katana versus All Ords Index Per Annum Comparison



During one of the most challenging periods in the history of the ASX, Katana's mainstay fund has generated a gross investment return (pre tax and fees) of **8.97%** pa - more than 4 times the annual (gross) return of the All Ordinaries Index. Wouldn't you feel better knowing that your money is being managed by a team of professionals with 100+ years combined investment experience?



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Please be aware that investing in (any asset) involves the risk of capital loss, and that past performance is not necessarily indicative of future performance.

All investment returns quoted are pre-tax and pre-fees and calculated on an annualised basis.